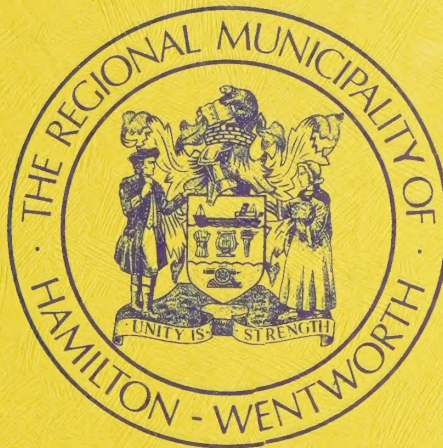


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1975 Book 2

REGIONAL MUNICIPALITY OF
HAMILTON - WENTWORTH



LCURRENT
• **1975 BUDGET** •
BOOK 2

**SPECIALLY RATED AND
SELF SUPPORTING SERVICES**

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

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REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1975 BUDGETLIBRARY BOARD

ACCOUNT NO.		DESCRIPTION	1974 BUDGET	1974 ACTUAL	1975 BUDGET		
					EXISTING SERVICE	CHANGE IN SERVICE	TOTAL
<u>LIBRARY BOARD</u>							
<u>EXPENDITURES</u>							
2321	0201	Salaries & Wages-Librarians	50,530	50,709	56,020		56,020
2321	0202	Salaries & Wages-Clerks	154,710	155,974	176,630	2,720	179,350
		Employee Benefits	13,070	13,586	20,000		20,000
2321	0311	Communications	3,100	2,847	3,150	90	3,240
2321	0312	Advertising & Publicity	1,600	619	1,600		1,600
2321	0319	Contractual Services		1,343	1,530		1,530
2321	0321	Office Supplies	3,700	4,729	3,200		3,200
2321	0351	Treasurers Fees	1,500				
2321	0352	Purchasing Fees	1,200				
2321	0353	Library Board Expenses	1,500	1,275	1,300		1,300
2321	0354	Audit Fees	1,500	1,500	2,000		2,000
2321	0355	Programming		289	820		820
2321	0374	Furniture & Equipment	15,500	10,118	2,710	6,450	9,160
2321	0386	Rental Offices	45,450	43,328	45,380		45,380
2321	0391	Travelling & Expenses	1,200	1,330	1,650		1,650
2321	0394	Training Courses	300	602	380		380
2321	0396	Express & Cartage		1,433	1,500		1,500
2321	0398	Miscellaneous Expenses	3,630	1,047	1,000		1,000
2321	0414	Light & Power	400				
2321	0419	Contractual Services	300	798			
2321	0433	Repairs & Maint. - Building	700	511	1,650		1,650
2321	0442	Insurance	1,800	1,800	2,550		2,550
2321	0521	Films	3,500	4,759	2,000	3,000	5,000
2321	0522	Book Binding	1,500	1,107	1,500		1,500
2321	0525	Cataloguing & Processing			3,650		3,650
2321	0560	Books	90,000	90,000	100,560		100,560
2321	0565	Books - Rental			4,300		4,300

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1975 BUDGETLIBRARY BOARD

		1975 BUDGET				
ACCOUNT NO.	DESCRIPTION	1974 BUDGET	1974 ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	TOTAL
<u>LIBRARY BOARD</u>						
<u>EXPENDITURES</u> cont'd						
2321	0592		700	1,220	150	1,370
2321	0593	1,700	403	2,350		2,350
2321	0595	2,900	3,268			
2321	0597	680	922			
2321	0598	7,000	7,815	8,000		8,000
2321	0600	1,950	1,849	2,200		2,200
	Contingency			41,580		41,580
	Leasehold Expenses		681			
		<u>410,920</u>	<u>405,342</u>	<u>490,430</u>	<u>12,410</u>	<u>502,840</u>
<u>REVENUES</u>						
2303	0225	9,500	9,907	10,000		10,000
2303	0226	200	565	600		600
2303	0425	110,810	127,263	146,780		146,780
2303	0525	500	1,446	1,000		1,000
2303	0725	700	596	700	100	800
	S.C.R.L. Grant			560		560
	Surplus - 1973	3,620	3,879			
	Surplus - 1974		(23,891)	23,890		23,890
	Building Fund Reserve	2,120	2,113			
	Book Reserve	10,210	10,204	11,960		11,960
		<u>137,660</u>	<u>132,082</u>	<u>195,490</u>	<u>100</u>	<u>195,590</u>
Amount To Be Met From Library Levy		<u>273,260</u>	<u>273,260</u>	<u>294,940</u>	<u>12,310</u>	<u>307,250</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1975 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	<u>1975 BUDGET</u>				
		<u>1974</u>	<u>1974</u>	<u>EXISTING</u>	<u>CHANGE IN</u>	<u>TOTAL</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>SERVICE</u>	<u>SERVICE</u>	
	<u>SEWAGE WORKS</u>					
	<u>Revenues</u>					
	Levy	5,970,414	5,970,414			
9301 0140	Surcharge-Non Metered Water			1,971,000		1,971,000
9301 0240	Surcharge-Metered Water			4,404,000		4,404,000
9302 0140	Sewer Connections		28,298	35,000		35,000
9302 0240	Sewer Wastes Disposal		14,681	15,000		15,000
9303 0140	Sewage Plant Sale of Steam		33,908 *	13,000		13,000
9303 0240	Transfer from Sewage Funds					
	Miscellaneous Revenues	3,230	3,230			
	TOTAL (Net of Discounts and write-offs)	<u>5,973,644</u>	<u>6,050,531</u>	<u>6,438,000</u>		<u>6,438,000</u>

* Includes charges for sewage to: Saltfleet (\$15,383); Stoney Creek (\$6,280) and Hamilton (\$12,245)

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

DEPARTMENT OF ENGINEERING

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>1975 BUDGET</u>				
		<u>1974</u> <u>BUDGET</u>	<u>1974</u> <u>ACTUAL</u>	<u>EXISTING</u> <u>SERVICE</u>	<u>CHANGE IN</u> <u>SERVICE</u>	<u>TOTAL</u>
	<u>SEWAGE WORKS cont'd</u>					
	<u>Summary of Expenditures</u>					
	General Administration	441,470	479,896	284,270	14,000	298,270
	General Expense	261,580	161,003	159,600	11,800	171,400
	Sewage Operations	1,751,690	1,753,984	1,917,500	7,700	1,925,200
	Sewer Maintenance	247,104	181,897	300,300	47,100	347,400
	TOTAL OPERATING EXPENDITURE	<u>2,701,844</u>	<u>2,576,780</u>	<u>2,661,670</u>	<u>80,600</u>	<u>2,742,270</u>
	Debentures Principal & Interest Charges	3,100,000	3,083,832	3,100,000		3,100,000
	Capital Projects Financed From Current Funds	171,800	166,532	582,000		582,000
	Provision for Capital Projects (Transfer to Reserves)		223,387	13,730		13,730
		<u>5,973,644</u>	<u>6,050,531</u>	<u>6,357,400</u>	<u>80,600</u>	<u>6,438,000</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

DEPARTMENT OF ENGINEERING

1975 BUDGET

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>1974 BUDGET</u>	<u>1974 ACTUAL</u>	<u>EXISTING SERVICE</u>	<u>CHANGE IN SERVICE</u>	<u>TOTAL</u>
	<u>SEWAGE WORKS cont'd</u>					
	<u>General Administration</u>					
9321 0101	Salaries and Wages	243,660	300,065	122,400	14,000	136,400
	Employee Benefits	202,720	187,316	134,000 *		134,000 *
9321 0111	Communications	2,500	2,242	4,000		4,000
9321 0121	Office & Printing Supplies	3,480	4,343	8,000		8,000
9321 0127	Safety Boots & Uniforms	780	401	6,000		6,000
9321 0133	Repairs & Maint.-Office Equip.			500		500
9321 0142	Insurance	8,740	8,741	21,970		21,970
9321 0171	Office Equipment	630	868	500		500
9321 0181	Rental Car Pool			3,000		3,000
9321 0187	Rent	2,500	2,271	9,500		9,500
9321 0191	Travelling & Conventions	2,070	1,815	1,200		1,200
9321 0194	Training Courses	1,550	1,381	1,200		1,200
9321 0198	General Expense	1,120	362	2,000		2,000
	Administration (Flamborough)	1,720	91			
		<u>471,470</u>	<u>509,896</u>	<u>314,270</u>	<u>14,000</u>	<u>328,270</u>
Less:	General Administrative					
	Expense allocated to					
	Land Drainage	30,000	30,000	30,000		30,000
		<u>441,470</u>	<u>479,896</u>	<u>284,270</u>	<u>14,000</u>	<u>298,270</u>

* Includes Employee Benefits for All Divisions of Sewage Works

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	<u>1975 BUDGET</u>				
		<u>1974</u> <u>BUDGET</u>	<u>1974</u> <u>ACTUAL</u>	<u>EXISTING</u> <u>SERVICE</u>	<u>CHANGE IN</u> <u>SERVICE</u>	<u>TOTAL</u>
	<u>SEWAGE WORKS cont'd</u>					
9322 02	Preliminary Engineering and Special Studies	2,500	3,739	10,000		10,000
9322 03	Inspection Private Drains	26,000	21,602	29,000	7,000	36,000
9322 04	Maintenance & Sewer Easements			2,000		2,000
9322 05	Motor Vehicle Operation	18,430	27,732	13,600	4,800	18,400
9322 06	Private Drain Repairs	70,000	75,212	80,000		80,000
9322 07	Pollution Abatement Study	25,000	25,000			
9322 08	Checking Plans	625	654	5,000		5,000
9322 09	Investigating Complaints	250	187	5,000		5,000
9322 10	Technical Services					
	Engineering	4,925	5,418	15,000		15,000
	Sewage Disposal Charges					
	- Hamilton (S.C.)	113,850	1,459			
		<u>261,580</u>	<u>161,003</u>	<u>159,600</u>	<u>11,800</u>	<u>171,400</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

DEPARTMENT OF ENGINEERING

1975 BUDGET

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>1974 BUDGET</u>	<u>1974 ACTUAL</u>	<u>EXISTING SERVICE</u>	<u>CHANGE IN SERVICE</u>	<u>TOTAL</u>
	<u>SEWAGE OPERATIONS</u>					
	<u>Industrial Wastes</u>					
9323 0101	Salaries & Wages	50,400	50,210	52,000		52,000
9323 0119	Laboratory Services	16,000	16,000	14,300		14,300
9323 0123	Operating Supplies	2,000	1,795	2,000		2,000
9323 0127	Uniforms	250	238	600		600
9323 0175	Equipment	3,000	2,848	3,000		3,000
9323 0198	Miscellaneous Charges		7			
		<u>71,650</u>	<u>71,098</u>	<u>71,900</u>		<u>71,900</u>
	<u>Sewage Pumping Stations (Hamilton)</u>					
9324 0114	Light and Power	6,050	3,414	9,000		9,000
9324 0115	Fuel	1,375	959	1,500		1,500
9324 0131	Repairs & Maint.-Equipment	2,200	2,169	2,500		2,500
9324 0133	Repairs & Maintenance - Buildings & Grounds	605	235	2,000		2,000
9324 0175	Operating Equipment				5,400	5,400
		<u>10,230</u>	<u>6,777</u>	<u>15,000</u>	<u>5,400</u>	<u>20,400</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	<u>1975 BUDGET</u>				
		<u>1974</u> <u>BUDGET</u>	<u>1974</u> <u>ACTUAL</u>	<u>EXISTING</u> <u>SERVICE</u>	<u>CHANGE IN</u> <u>SERVICE</u>	<u>TOTAL</u>
	<u>SEWAGE OPERATIONS</u> cont'd					
	<u>Sewage Pumping Station</u> <u>(Dundas)</u>					
9324 0214	Light and Power			4,000		4,000
9324 0215	Fuel			200		200
	Operating Supplies	2,000	1,157			
9324 0231	Repairs & Maint.-Equipment	2,500	93	2,500		2,500
9324 0233	Repairs & Maintenance					
	- Building & Grounds			1,000	500	1,500
	Small Tools	750	29			
	Rental Equipment	500	5			
	Miscellaneous	130				
		<u>5,880</u>	<u>1,284</u>	<u>7,700</u>	<u>500</u>	<u>8,200</u>
	<u>Sewage Pumping Station</u> <u>(Flamborough)</u>					
9324 0314	Light and Power			500		500
9324 0315	Fuel			100		100
9324 0331	Repairs & Maint.-Equipment			1,000		1,000
9324 0333	Repairs & Maintenance					
	- Building & Grounds			500	200	700
		<u>6,000</u>	<u>86</u>	<u>2,100</u>	<u>200</u>	<u>2,300</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

DEPARTMENT OF ENGINEERING

1975 BUDGET

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>1974 BUDGET</u>	<u>1974 ACTUAL</u>	<u>EXISTING SERVICE</u>	<u>CHANGE IN SERVICE</u>	<u>TOTAL</u>
	<u>SEWAGE OPERATIONS cont'd</u>					
	<u>Sewage Pumping Station</u> <u>(Stoney Creek)</u>					
9324 0414	Light and Power			500		500
9324 0431	Repairs & Maint.-Equipment			1,600		1,600
9324 0433	Repairs & Maintenance					
	- Building & Grounds	1,000	384	200	100	300
	Miscellaneous	1,000	137			
	Sanitary Sewer System	8,000	2,770			
	Night Soil	1,300				
		<u>11,300</u>	<u>3,291</u>	<u>2,300</u>	<u>100</u>	<u>2,400</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	<u>1975 BUDGET</u>				
		<u>1974</u> <u>BUDGET</u>	<u>1974</u> <u>ACTUAL</u>	<u>EXISTING</u> <u>SERVICE</u>	<u>CHANGE IN</u> <u>SERVICE</u>	<u>TOTAL</u>
	<u>SEWAGE OPERATIONS cont'd</u>					
	<u>Sewage Treatment Plant</u> <u>(Hamilton)</u>					
9325 0101	Salaries & Wages	695,000	675,269	716,000		716,000
9325 0113	Water	8,000	7,913	12,000		12,000
9325 0114	Light and Power	260,000	260,993	290,000		290,000
9325 0115	Fuel	104,000	94,725	180,000		180,000
9325 0119	Service - Laboratory	89,100	89,100	79,000		79,000
9325 0123	Operating Supplies	100,000	102,197	144,000		144,000
9325 0127	Uniforms	4,000	3,955	10,800		10,800
9325 0131	Repairs & Maint.-Equipment	79,500	106,891	150,000		150,000
9325 0132	Horticultural Services	14,000	13,580	15,400		15,400
9325 0133	Repairs & Maintenance					
	- Buildings & Grounds	28,900	24,861	20,000		20,000
9325 0139	Nutrient Removal	82,000	82,000	26,000		26,000
9325 0161	Sludge Dump	2,500	2,515	4,000		4,000
9325 0175	Operating Equipment	68,000	68,000	26,000		26,000
9325 0198	Pilot Plant - Study	2,000	789			
		<u>1,537,000</u>	<u>1,532,788</u>	<u>1,673,200</u>		<u>1,673,200</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

DEPARTMENT OF ENGINEERING

1975 BUDGET

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>1974 BUDGET</u>	<u>1974 ACTUAL</u>	<u>EXISTING SERVICE</u>	<u>CHANGE IN SERVICE</u>	<u>TOTAL</u>
	<u>SEWAGE OPERATIONS</u> cont'd					
	<u>Sewage Treatment Plant</u> <u>(Dundas)</u>					
9325 0201	Salaries and Wages	45,130	65,755	57,500		57,500
	Employee Benefits	5,690	7,873			
9325 0213	Water			1,000		1,000
9325 0214	Light and Power	15,730	14,403	8,000		8,000
9325 0215	Fuel			8,000		8,000
9325 0219	Service - Laboratory			2,000		2,000
9325 0223	Chemicals	5,000	4,828	6,000		6,000
9325 0227	Uniforms			800		800
9325 0231	Repairs & Maint.-Equipment	2,600	3,133	13,400		13,400
9325 0233	Repairs & Maintenance					
	- Building & Grounds	1,000	125	4,000		4,000
	Small Tools	500	21			
9325 0239	Nutrient Removal			5,000		5,000
9325 0261	Sludge Haulage	6,000	12,492	11,000		11,000
9325 0275	Operating Equipment	4,000	5,623		1,500	1,500
	Lift Station	1,800	441			
	Miscellaneous Charges	100	144			
		<u>87,550</u>	<u>114,838</u>	<u>116,700</u>	<u>1,500</u>	<u>118,200</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1975 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	<u>1975 BUDGET</u>				
		<u>1974</u> <u>BUDGET</u>	<u>1974</u> <u>ACTUAL</u>	<u>EXISTING</u> <u>SERVICE</u>	<u>CHANGE IN</u> <u>SERVICE</u>	<u>TOTAL</u>
	<u>SEWAGE OPERATIONS cont'd</u>					
	<u>Sewage Treatment Plant</u>					
	<u>(Waterdown)</u>					
9325 0301	Salaries & Wages			14,400		14,400
9325 0313	Water			200		200
9325 0314	Light and Power			2,500		2,500
9325 0315	Fuel			300		300
9325 0319	Services - Laboratory			600		600
9325 0323	Chemicals			2,000		2,000
9325 0327	Uniforms			200		200
9325 0331	Repairs & Maint.-Equipment			2,300		2,300
9325 0333	Repairs & Maintenance					
	- Building & Grounds			1,500		1,500
9325 0339	Nutrient Removal			600		600
9325 0361	Sludge Haulage			3,500		3,500
9325 0375	New Equipment			500		500
		<u>22,080</u>	<u>23,822</u>	<u>28,600</u>		<u>28,600</u>
	<u>TOTAL SEWAGE OPERATIONS</u>	<u>1,751,690</u>	<u>1,753,984</u>	<u>1,917,500</u>	<u>7,700</u>	<u>1,925,200</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1975 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	<u>1975 BUDGET</u>				
		<u>1974 BUDGET</u>	<u>1974 ACTUAL</u>	<u>EXISTING SERVICE</u>	<u>CHANGE IN SERVICE</u>	<u>TOTAL</u>
	<u>DEBENTURE DEBT CHARGES</u>					
	<u>Payment of Principal and Interest</u>					
9326 0243	Debenture Expenses	<u>3,100,000</u>	<u>3,083,832</u>	<u>3,100,000</u>		<u>3,100,000</u>
	<u>SEWAGE WORKS (Capital Projects)</u>					
	<u>Provision for Capital Projects</u>					
9326 0198	Transfer to Reserve		<u>223,387</u>	<u>13,730</u>		<u>13,730</u>
	<u>CAPITAL PROJECTS FINANCED FROM CURRENT FUNDS</u>					
9328 02	Private Drains-Region's Share			20,000		20,000
9328 03	Minor Sewerage Works and Regional Share of Rated Projects	132,000	132,232	250,000		250,000
9328 04	Major Capital Projects Financed From Current Funds			200,000		200,000
	Specific Projects	<u>39,800</u>	<u>34,300</u>	<u>112,000</u>		<u>112,000</u>
		<u>171,800</u>	<u>166,532</u>	<u>582,000</u>		<u>582,000</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

DEPARTMENT OF ENGINEERING

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>1975 BUDGET</u>				
		<u>1974</u> <u>BUDGET</u>	<u>1974</u> <u>ACTUAL</u>	<u>EXISTING</u> <u>SERVICE</u>	<u>CHANGE IN</u> <u>SERVICE</u>	<u>TOTAL</u>
	<u>SEWAGE WORKS</u>					
	<u>SEWER MAINTENANCE</u>					
	<u>General</u>					
9329 0101	Salaries & Wages	38,000	38,000	38,000		38,000
9329 0114	Light and Power		1,870			
9329 0115	Fuel		61	200		200
9329 0127	Overalls-Protective Clothing	1,375	1,657	4,000		4,000
9329 0131	Repairs-Tools & Equipment	1,650	1,194	3,000		3,000
9329 0135	Repairs & Maint.-Radio Equip.	605	225	900		900
9329 0173	Replacement Tools	1,925	1,992	4,000		4,000
9329 0175	Operating Equipment		3	5,000	30,000	35,000
	Dundas	10,500	5,788			
		<u>54,055</u>	<u>50,790</u>	<u>55,100</u>	<u>30,000</u>	<u>85,100</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1975 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	<u>1975 BUDGET</u>				
		<u>1974</u> <u>BUDGET</u>	<u>1974</u> <u>ACTUAL</u>	<u>EXISTING</u> <u>SERVICE</u>	<u>CHANGE IN</u> <u>SERVICE</u>	<u>TOTAL</u>
	<u>SEWAGE WORKS cont'd</u>					
	<u>SEWER MAINTENANCE</u>					
9329 70	Reconstruct Manholes	16,637	18,216	19,000		19,000
9329 71	Manhole Repairs	16,335	12,123	21,000		21,000
9329 72	Investigate Complaints	9,295	9,368	30,000		30,000
9329 73	Sewer Repairs	24,337	20,325	25,000		25,000
9329 74	Regulator Repairs & Operation	4,785	4,413	8,000		8,000
9329 76	Investigation for Cleaning Flushing & Repair Purpose	70,950	40,415	81,200	13,100	94,300
9329 77	Sewer Cleaning	30,030	17,113	40,000		40,000
9329 78	Sewer Flushing	20,680	8,337	21,000	4,000	25,000
	Manhole and Catchbasins		797			
		<u>193,049</u>	<u>131,107</u>	<u>245,200</u>	<u>17,100</u>	<u>262,300</u>
	 TOTAL SEWER MAINTENANCE	 <u>247,104</u>	 <u>181,897</u>	 <u>300,300</u>	 <u>47,100</u>	 <u>347,400</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

ACCOUNT NO.	DESCRIPTION	1975 BUDGET				
		1974 BUDGET	1974 ACTUAL	EXISTING SERVICE	CHANGE IN SERVICE	TOTAL
	<u>STORM SEWERS</u>					
9330 01	Administrative Charges	30,000	30,000	30,000		30,000
9330 02	Private Drains-Region's Share			20,000		20,000
9330 03	Minor Storm Sewers & Regional Share of Rated Projects			200,000		200,000
9330 04	Major Storm Sewers Financed From Current Funds	30,200	30,200	200,000		200,000
9330 05	Land Drainage Associated With Subdivision - Region's Share	268,000	268,000	350,000		350,000
9330 06	Combined Sewer System Maint.			75,000		75,000
9330 07	Storm Sewer System Maint.	162,496	112,996	70,000		70,000
9330 08	Storm Pumping Stations	8,370	5,545	15,000		15,000
9330 09	Debenture Charges	743,620	740,280	720,000		720,000
	Insurance			940		940
	Reserve for Storm Sewer		107,497			
		<u>1,242,686</u>	<u>1,294,518</u>	<u>1,680,940</u>		<u>1,680,940</u>
	<u>REVENUE</u>					
			51,832	70,000		70,000
						</

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1975 BUDGETDEPARTMENT OF ENGINEERING1975 BUDGET

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>1974 BUDGET</u>	<u>1974 ACTUAL</u>	<u>EXISTING SERVICE</u>	<u>CHANGE IN SERVICE</u>	<u>TOTAL</u>
<u>WATER WORKS</u>						
<u>Revenues</u>						
8301 0140	Non-metered Water	2,318,000	2,313,752	2,325,600		2,325,600
8301 0240	Metered Water	5,835,120	6,067,893	6,283,000		6,283,000
8302 0240	Fire Protection	267,680	271,815	353,200		353,200
8303 0140	Water - Turn On & Off	3,310	8,280	20,000		20,000
8303 0145	Water Works Fees	56,200	62,226	30,000		30,000
8303 0340	Miscellaneous	64,250	49,354	50,000		50,000
8303 0440	Raw Water Pumping Station	11,190	11,190	12,000		12,000
8303 0540	Local Improvement Levy	4,890	5,019	4,900		4,900
8304 0140	Transfer from Water Works Funds	30,420	30,420			
	Levy for Debt Charges	113,600	113,600			
	Net of Discount & Writeoffs	8,704,660	8,933,549	9,078,700		9,078,700

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

DEPARTMENT OF ENGINEERING

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>1975 BUDGET</u>			
		<u>1974</u> <u>BUDGET</u>	<u>1974</u> <u>ACTUAL</u>	<u>EXISTING</u> <u>SERVICE</u>	<u>CHANGE IN</u> <u>SERVICE</u> <u>TOTAL</u>
	<u>WATER WORKS cont'd</u>				
	<u>SUMMARY OF EXPENDITURES</u>				
	General Administration	533,100	395,903	385,000	11,000
	General Expense	734,360	748,688	627,500	627,500
	Reservoir & Elevated Tanks	35,890	31,447	7,300	1,100
	Booster Pumping Stations	185,700	165,509	168,500	33,000
	Water Purification Plant	974,400	932,855	1,135,600	89,000
	Distribution System	1,012,730	1,080,607	1,098,200	51,500
	Water Meters	189,200	186,114	293,800	139,900
	<u>TOTAL OPERATING EXPENDITURE</u>	<u>3,665,380</u>	<u>3,541,123</u>	<u>3,715,900</u>	<u>325,500</u> <u>4,041,400</u>
	Debenture, Principal and Interest Charges	3,537,410	3,530,631	3,850,000	3,850,000
	Capital Projects financed from Current Funds	1,121,380	1,108,788	1,060,000	1,060,000
	Provision for Capital Projects (Transfer to Reserve)	380,490	753,007	127,300	127,300
		<u>8,704,660</u>	<u>8,933,549</u>	<u>8,753,200</u>	<u>325,500</u> <u>9,078,700</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	<u>1975 BUDGET</u>				
		<u>1974</u>	<u>1974</u>	<u>EXISTING</u>	<u>CHANGE IN</u>	<u>TOTAL</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>SERVICE</u>	<u>SERVICE</u>	
	<u>WATER WORKS cont'd</u>					
	<u>General Administration</u>					
8321 0101	Salaries and Wages	293,000	171,543	173,200	11,000	184,200
	Employee Benefits	182,500	172,533	150,200 *		150,200 *
8321 0111	Communications	6,000	6,108	6,000		6,000
8321 0121	Office Supplies & Stationery	10,000	7,588	8,000		8,000
8321 0127	Safety Boots & Uniforms			1,000		1,000
8321 0133	Repairs & Maintenance					
	- Office Equipment			500		500
8321 0171	Office Equipment	800	748	700		700
8321 0181	Rental Car Pool			2,000		2,000
8321 0187	Rent	23,000	23,560	35,500		35,500
8321 0191	Travelling & Conventions	8,000	3,052	1,300		1,300
8321 0194	Training Courses	4,300	1,625	1,600		1,600
8321 0198	Miscellaneous Charges-Other	5,500	9,146	5,000		5,000
		<u>533,100</u>	<u>395,903</u>	<u>385,000</u>	<u>11,000</u>	<u>396,000</u>

* Includes Employee Benefits for All Sections of Water Works

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGETDEPARTMENT OF ENGINEERING1975 BUDGET

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>1974 BUDGET</u>	<u>1974 ACTUAL</u>	<u>EXISTING SERVICE</u>	<u>CHANGE IN SERVICE</u>	<u>TOTAL</u>
	<u>WATER WORKS cont'd</u>					
	<u>General Expenses</u>					
8322 0142	Insurance	5,200	5,200	17,900		17,900
8322 0145	Property Taxes	250,000	221,527	255,000		255,000
8322 0150	Billing Collection & Administration Charges	179,590	255,759	176,320		176,320
8322 0159	Professional Fees and Disbursements, Financial and Audit Service	18,000	19,103	20,000		20,000
	General Expenses - Area Municipalities	79,260	61,198			
8322 02	Preliminary Engineering & Special Studies	20,000	16,484	15,000		15,000
8322 03	Purchase of Water-Grimsby	35,150	66,794	70,000		70,000
8322 04	Horticultural Services	32,000	31,518	35,200		35,200
8322 05	Motor Vehicle Operation	33,500	10,396	18,080		18,080
8322 06	Purchase of Water-Halton	7,500	10,100	13,000		13,000
8322 07	Technical Services					
	- Water Works	10,100	6,301	7,000		7,000
	Area Municipalities	64,060	44,308			
		<u>734,360</u>	<u>748,688</u>	<u>627,500</u>		<u>627,500</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	<u>1975 BUDGET</u>				
		<u>1974 BUDGET</u>	<u>1974 ACTUAL</u>	<u>EXISTING SERVICE</u>	<u>CHANGE IN SERVICE</u>	<u>TOTAL</u>
	<u>WATER WORKS cont'd</u>					
	<u>Reservoirs and Elevated Tanks</u>					
	<u>Water Storage</u>					
8323 0214	Light and Power	1,500	60	1,800		1,800
8323 0215	Fuel	200				
8323 0231	Repairs & Maint.-Equipment	750	359	2,500		2,500
8323 0233	Repairs & Maintenance					
	- Buildings & Grounds	300	87	1,900	1,100	3,000
8323 0239	Cleaning Reservoirs	5,300	5,666	1,100		1,100
	Area Municipalities	27,840	25,275			
		<u>35,890</u>	<u>31,447</u>	<u>7,300</u>	<u>1,100</u>	<u>8,400</u>
	<u>Booster Pumping Stations</u>					
	<u>Pumping Water</u>					
8324 0214	Light and Power	120,000	103,643	151,000		151,000
8324 0215	Fuel	1,000	820	2,000		2,000
8324 0231	Repairs & Maint.-Equipment	28,500	20,254	13,000		13,000
8324 0233	Repairs & Maintenance					
	- Buildings & Grounds	2,000	1,340	2,500	6,000	8,500
8324 0275	Operating Equipment				27,000	27,000
	Area Municipalities	34,200	39,452			
		<u>185,700</u>	<u>165,509</u>	<u>168,500</u>	<u>33,000</u>	<u>201,500</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

		<u>DEPARTMENT OF ENGINEERING</u>		<u>1975 BUDGET</u>		
<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>1974 BUDGET</u>	<u>1974 ACTUAL</u>	<u>EXISTING SERVICE</u>	<u>CHANGE IN SERVICE</u>	<u>TOTAL</u>
	<u>WATER WORKS cont'd</u>					
	<u>Purification Plant</u>					
	<u>Water Purification</u>					
8325 0201	Salaries and Wages	376,000	344,423	392,000	8,000	400,000
8325 0214	Light and Power	290,000	283,195	340,000		340,000
8325 0215	Fuel	27,000	12,245	13,000		13,000
8325 0219	Services - Regional Lab.	75,900	75,900	82,000		82,000
8325 0223	Operating Supplies	155,000	170,215	258,000		258,000
8325 0227	Rental of Uniforms	2,500	2,477	5,400		5,400
8325 0231	Repairs & Maint.-Equipment	36,300	38,740	34,700	13,000	47,700
8325 0233	Repairs & Maintenance					
	- Buildings & Grounds	6,200		10,500		10,500
8325 0275	Operating Equipment	5,500	5,660		68,000	68,000
		<u>974,400</u>	<u>932,855</u>	<u>1,135,600</u>	<u>89,000</u>	<u>1,224,600</u>
	<u>Debenture Debt Charges,</u>					
	<u>Expenses & Depreciation Expenses</u>					
	<u>Payment of Principal & Interest</u>					
8326 0243	Debentures - Hamilton	3,152,740	3,152,733	3,850,000		3,850,000
	- Area Municipalities	307,890	305,255			
8326 0244	Debentures Expenses	30,000	30,000			
8326 0245	Depreciation Expenses	46,780	42,643			
		<u>3,537,410</u>	<u>3,530,631</u>	<u>3,850,000</u>		<u>3,850,000</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1975 BUDGETDEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	<u>1975 BUDGET</u>				
		<u>1974</u> <u>BUDGET</u>	<u>1974</u> <u>ACTUAL</u>	<u>EXISTING</u> <u>SERVICE</u>	<u>CHANGE IN</u> <u>SERVICE</u>	<u>TOTAL</u>
	<u>WATER WORKS cont'd</u>					
8327 01	<u>Provision</u>					
	Transfer to Reserve	380,490	753,007	127,300		127,300
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>Capital Projects Financed</u> <u>from Current Funds</u>					
8328 0200	Water Services	250,000	290,777	30,000		30,000
8328 0300	Watermains	766,380	712,761	600,000		580,000
8328 0400	Major Capital Projects					
	Financed from Current Funds			300,000		300,000
	Specific Projects	105,000	105,250	130,000		150,000
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		1,121,380	1,108,788	1,060,000		1,060,000
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	<u>1975 BUDGET</u>				
		<u>1974</u> <u>BUDGET</u>	<u>1974</u> <u>ACTUAL</u>	<u>EXISTING</u> <u>SERVICE</u>	<u>CHANGE IN</u> <u>SERVICE</u>	<u>TOTAL</u>
	<u>WATER WORKS</u> cont'd					
	<u>Distribution System (General)</u>					
8329 0101	Salaries and Wages	83,500	69,393	95,000		95,000
8329 0127	Coveralls - Uniforms	4,500	5,386	7,000		7,000
8329 0131	Repairs - Tools & Equipment	12,000	40,940	4,200		4,200
8329 0133	Repairs & Maintenance					
	- Buildings & Grounds	1,400	682	1,500		1,500
8329 0135	Repairs & Maintenance					
	- Radio Equipment	1,100	1,058	3,000		3,000
8329 0173	Replacement Tools	6,500	10,655	6,000		6,000
8329 0175	Operating Equipment	5,800	5,962	4,100	30,600	34,700
	Fuel		78			
		<u>114,800</u>	<u>134,154</u>	<u>120,800</u>	<u>30,600</u>	<u>151,400</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	<u>1975 BUDGET</u>				
		<u>1974</u> <u>BUDGET</u>	<u>1974</u> <u>ACTUAL</u>	<u>EXISTING</u> <u>SERVICE</u>	<u>CHANGE IN</u> <u>SERVICE</u>	<u>TOTAL</u>
	<u>WATER WORKS</u> cont'd					
	<u>Distribution System</u> ...cont'd					
8329 0200	Investigate Complaints	9,200	9,204	16,000		16,000
8329 0300	Inspection-Distrib. System	50,400	50,506	45,400		45,400
8329 0400	Alterations & Renewals for Roadway Reconstruction	4,100	6,212	6,500	9,500	16,000
8329 0500	Watermain Maintenance	187,400	195,200	210,000		210,000
8328 0588	Repairs-Mt. Hope Airport Main	3,000		4,000		4,000
8329 0600	Water Services Maintenance	309,100	383,972	400,000		400,000
8329 0700	Thawing Services	3,900	2,141	4,000		4,000
8329 0800	Repairs of Building shut-off valves - "turn-ons"	14,700	7,212	13,600		13,600
8329 0900	Valve Maintenance	75,500	67,788	92,000		92,000
8329 1000	Valve Chamber Maintenance	21,900	27,633	42,000		42,000
8329 1100	Hydrant Maintenance	104,810	89,497	113,000		113,000
8329 1200	Hydrant Inspection & Thawing	20,000	20,008	23,200	5,800	29,000
8329 1300	Hydrant Painting	4,700	4,884	4,900	5,600	10,500
8329 1400	Drinking Fountains	2,800	2,882	2,800		2,800
	Area Municipalities	86,420	79,314			
		<u>897,930</u>	<u>946,453</u>	<u>977,400</u>	<u>20,900</u>	<u>998,300</u>
	 TOTAL DISTRIBUTION SYSTEM	 <u>1,012,730</u>	 <u>1,080,607</u>	 <u>1,098,200</u>	 <u>51,500</u>	 <u>1,149,700</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH

1975 BUDGET

DEPARTMENT OF ENGINEERING

ACCOUNT NO.	DESCRIPTION	<u>1975 BUDGET</u>				
		<u>1974 BUDGET</u>	<u>1974 ACTUAL</u>	<u>EXISTING SERVICE</u>	<u>CHANGE IN SERVICE</u>	<u>TOTAL</u>
	<u>WATER WORKS cont'd</u>					
	<u>Water Meters</u>					
8330 0101	Salaries and Wages	17,400	17,361	18,000	14,000	32,000
8330 0127	Uniforms				1,100	1,100
8330 0131	Repairs-Tools & Equipment				500	500
8330 0133	Repairs & Maint.-Building				500	500
8330 0135	Repairs & Maintenance					
	- Radio Equipment				300	300
8330 0173	Replacement Tools				400	400
8330 0174	Operating Equipment				9,600	9,600
8330 0175	New Meters	30,000	27,744	35,000	87,500	122,500
		<u>47,400</u>	<u>45,105</u>	<u>53,000</u>	<u>113,900</u>	<u>166,900</u>
	<u>Meter Installation & Repairs</u>					
8330 0201	Salaries and Wages	98,700	88,623	117,000	26,000	143,000
8330 0223	Operating Supplies	10,000	14,946	15,000		15,000
8330 0284	Motor Vehicle Operation	7,000	7,807	10,000		10,000
8330 0298	Miscellaneous Charges	1,000	197			
		<u>116,700</u>	<u>111,573</u>	<u>142,000</u>	<u>26,000</u>	<u>168,000</u>

REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH1975 BUDGET

ACCOUNT NO.	DESCRIPTION	<u>DEPARTMENT OF ENGINEERING</u>		<u>1975 BUDGET</u>		
		<u>1974</u> <u>BUDGET</u>	<u>1974</u> <u>ACTUAL</u>	<u>EXISTING</u> <u>SERVICE</u>	<u>CHANGE IN</u> <u>SERVICE</u>	<u>TOTAL</u>
	<u>WATER WORKS cont'd</u>					
	<u>Water Meters ... cont'd</u>					
	<u>Meter Readings</u>					
8330 0301	Salaries and Wages	23,600	27,802	50,800		50,800
8330 0319	P.U.C. Charges					
	- Meter Reading			44,000		44,000
8330 0384	Motor Vehicle Operation	700	660	3,000		3,000
8330 0398	Miscellaneous Charges	800	974	1,000		1,000
		<u>25,100</u>	<u>29,436</u>	<u>98,800</u>		<u>98,800</u>
	<u>TOTAL WATER METERS</u>	<u>189,200</u>	<u>186,114</u>	<u>293,800</u>	<u>139,900</u>	<u>433,700</u>

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